CERTIFICATE

To the Clerk of FRANKLIN, State of Kansas

We, the undersigned, officers of WELLSVILLE

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and

(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

Statement of Lease-Purchases Fund K.S.A.				2011 Adopted Budget			
Table of Contents:			ſ		Amount of	County	
Table of Contents:			Page		2010 Ad	Clerk's	
Computation to Determine Limit for 2011 2 Allocation of MVT, RVT, 16/20M Veh & Slider 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. General 12-101a 7 687,554 286,013 25. 7 49 Debt Service 10-113 8 28,700 Employee Benefits 12-16102 9 76,000 68,232 6, 143 8 28,700 Employee Benefits 12-16102 9 76,000 68,232 6, 143 8 28,700 Employee Benefits 12-16102 9 76,000 22,867 2, 0.59 Library 12-1220 10 59,085 50,740 4, 56 8 Library Employee Benefits 12-16102 10 6,915 6,170 .55 6 Special Highway 11 47,283 8 Special Machinery 11 56,887 Schedular Improvement 12 57,663 Sidewalk Improvement 12 114,613 Cometary Perpetual Care 13 1,000 Refuse Utility 14 865,900 Water/Sewer Utility 14 865,900 Water/Sewer Utility 14 865,900 Water/Sewer Utility 14 865,900 Fotals x 2,122,005 434,022 39,075 Sudget Summary 16 16 16 16 Cotals x 2,122,005 434,022 39,075 Sudget Summary 16 16 16 Cotals x 2,122,005 434,022 39,075 Cotals x	Table of Contents:		- 1	Expenditures	Valorem Tax		
Allocation of MVT, RVT, 16/20M Veh & Slider 3 Schedule of Transfers 4 Statement of Indebtedness Statement of Lease-Purchases Fund K.S.A. General 12-101a 7 687,554 286,013 25. 7 49 Debt Service 10-113 8 28,700 Employee Benefits 12-16102 9 76,000 68,232 6, 1 43 Special Tort Claims 75-6110 9 26,000 22,867 2, 05.5 Library 12-1220 10 59,085 50,740 4, 56.8 Library Employee Benefits 12-16102 10 6,915 6,170 .55.6 Special Highway 11 47,283 Special Machinery 11 55,887 Capital Improvement 12 57,663 Sidewalk Improvement 12 114,018 Cemetary Perpetual Care 13 1,000 Refuse Utility 13 95,000 Water/Sewer Utility 14 865,900 Water/Sewer Utility 14 865,900 Water/Sewer Utility 14 865,900 Fotals x 2,122,005 434,022 39,075 Sudget Summary 16		for 2011		1			
Schedule of Transfers			3				
Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A.				i			
Fund K.S.A. General 12-101a 7 687,554 286,013 25,749 Debt Service 10-113 8 28,700 Employee Benefits 12-16102 9 76,000 68,232 60,143 25,749 26,000 22,867 27,056 27,0	Statement of Indebtedness		5				
Fund K.S.A. General 12-101a 7 687,554 286,013 25,749 Debt Service 10-113 8 28,700 Employee Benefits 12-16102 9 76,000 68,232 60,143 25,749 26,000 22,867 27,056 27,0	Statement of Lease-Purchases	·	6				
Commonstrate	Fund	K.S.A.	1	•			
Debt Service	General		7	687,554	286,013	25.749	
Special Tort Claims	Debt Service	10-113	8	28,700		, , , ,	
Special Tort Claims	Employee Benefits		9		68,232	6,143	
Library	Special Tort Claims	75-6110	9				
Library Employee Benefits 12-16102 10 6,915 6,170 .556 Special Highway 11 47,283 Special Machinery 11 56,887 Capital Improvement 12 57,663 Sidewalk Improvement 12 114,018 Cemetary Perpetual Care 13 1,000 Refuse Utility 13 95,000 Water/Sewer Utility 14 865,900 Non-Budgeted Funds-A 15 Fotals x 2,122,005 434,022 39.075	Library	12-1220	10	59,085	50,740	4.568	
Special Highway	Library Employee Benefits	12-16102	10	6,915	6,170		
Special Highway							
Special Highway							
Special Machinery							
Special Machinery							
Special Machinery							
Special Machinery					·		
Capital Improvement 12 57,663 Sidewalk Improvement 12 114,018 Cemetary Perpetual Care 13 1,000 Refuse Utility 13 95,000 Water/Sewer Utility 14 865,900 Non-Budgeted Funds-A 15 Fotals x 2,122,005 434,022 39.075 Budget Summary 16	Special Highway		11	47,283	ĺ		
Sidewalk Improvement 12	Special Machinery		11	56,887			
Cemetary Perpetual Care	Capital Improvement		12	57,663			
Refuse Utility	Sidewalk Improvement		12	114,018			
Water/Sewer Utility 14 865,900 Non-Budgeted Funds-A 15 Fotals x 2,122,005 434,022 39.075 Budget Summary 16	Cemetary Perpetual Care		13	1,000			
Non-Budgeted Funds-A	Refuse Utility		13	95,000			
Non-Budgeted Funds-A							
Non-Budgeted Funds-A							
Non-Budgeted Funds-A							
Non-Budgeted Funds-A							
Non-Budgeted Funds-A	-						
Totals x 2,122,005 434,022 39.075 Budget Summary 16	Water/Sewer Utility		14	865,900			
Budget Summary 16	Non-Budgeted Funds-A		15				
Budget Summary 16							
Budget Summary 16							
and the same of th	Totals		х	2,122,005	434,022	39.075	
Veighborhood Revitalization Rebate	Budget Summary		16				
	Neighborhood Revitalization Reb	ate					

Assisted by:	11,107,855
	November 1st Total Assessed Valuation
Address:	Mullegen Jem Ship
	1 PA IN O DEL
Attest: August 25, 2010	Roman Johnson
County Clerk	Governing Body

No

Is an Ordinance required to be passed, published, and attached to the budget?

2011

Computation	to	Determine	Limit	for	2011
-------------	----	-----------	-------	-----	------

			Amount of Devy
	1. Total Tax Levy Amount in 2010 Budget	+ \$	444,305
:	2. Debt Service Levy in 2010 Budget	. \$ -	11,312
3	3. Tax Levy Excluding Debt Service	\$ _	432,993
	2010 Valuation Information for Valuation Adjustments:		
	•		
4	4. New Improvements for 2010: + 27,518		
4	5. Increase in Personal Property for 2010:	•	
	5a. Personal Property 2010 + 224,112		
	5b. Personal Property 2009 - 274,612		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2010:		
	6a. Real Estate +0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2010: 309		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 27,827		
9.	Total Estimated Valuation July 1, 2010 11,093,260		
10	Total Valuation less Valuation Adjustment (9 minus 8) 11,065,433		:
10.	1 total valuation response valuation regulations (2 initials 6)		
11.	Factor for Increase (8 divided by 10) 0.00251		
12.	Amount of Increase (11 times 3) +	\$_	1,089
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _	434,082
14.	Debt Service Levy in this 2011 Budget	_	0
15	Maximum levy, including debt service, without an Ordinance (13 plus 14)		434,082
	manning art j januaring were set thee, tricitous an Oldinanes (15 plus 17)		7,7,002

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Amt		Allocation	for Year 2011	
for 2010	for 2009	MVT	RVT	16/20M Veh	Slider
General	294,274	41,189	766	479	0
Debt Service	11,312	1,583	29	18	0
Employee Benefits	66,332	9,285	173	108	0
Special Tort Claims	15,257	2,136	40	25	0
Library	51,509	7,210	134	84	0
Library Employee Benefit	5,621	787	15	9	0
		<u> </u>			
					·
TOTAL	444,305	62,190	1,157	723	0

County Treas Motor Vehicle Estimate	62,190)		
County Treasurers Recreational Vehic	le Estimate			
County Treasurers 16/20M Vehicle Es	timate		723	
County Treasurers Slider Estimate		•	_	0
Motor Vehicle Factor	0.13997	7		
Recreationa	l Vehicle Factor	0.00260		
	16/20M Vehic	ele Factor	0.00163	
		Slider Factor		0.00000

2011

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
General Fund	Capital Improvement	11,500	11,280		12-1118
General Fund	Fire Improvement Reserve	20,000	4,500		12-1117
Special Highway	Special Machinery	10,000	10,000	10,000	68-141g
Water/Sewer Utility	Jtility Capital Improvemen	10,903			12-825d
General Fund	Jtility Capital Improvement				12-1117
				-	
<u> </u>					
					-
	Totals	52,403	25,780	10,000	
•	Adjustments*				
	Adjusted Totals	52,403	25,780	10,000	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

WELLSVILLE

	3	Date	Interest		Beginning Amount			Amo	Amount Due	Amo	Amount Due
	e T	of	Rate	Amount	Outstanding	Dat	Date Due	73	2010	20	2011
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2010	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:		-									
Water Sewer Improvements	3/1/2003	9/1/2018	4.50	209,183	150,000	3/1	9/1	5,785	15,000	4,797	15,000
					5						;
								:			
											-
Total G.O. Bonds					150,000			5,785	15,000	4.797	15.000
Revenue Bonds:											20062
	-										
3								1			
Total Revenue Bonds					0			•	9	0	-
Other:								,)		
KDHE Revolving Loan	5/30/2001		3.11	2,651,611	1,885,447	3/1	9/1	60,298	106.844	57.269	109.873
Temporary Notes	7/1/2010	7/1/2015	5.00	125,600	0	12/31	06/9		8,700		8.700
:											
Total Other					1,885,447			60,298	115,544	57,269	118,573
Total Indebtedness					2,035,447			66,083	130,544	62,066	133,573

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2009	2010	2011
Unencumbered Cash Balance Jan 1	304,305	309,348	
Receipts:			
Ad Valorem Tax	303,256	294,274	xxxxxxxxxxxxxx
Delinquent Tax	11,602	11,585	
Motor Vehicle Tax	42,405	33,500	41,189
Recreational Vehicle Tax	866	804	766
16/20M Vehicle Tax			479
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	834		
In Lieu of Taxes (IRB)			
Local Sales Tax	134,640	126,500	126,500
Utility Franchise Tax	61,340	45,000	45,000
Permits and Licenses	3,095	2,000	2,000
Police Grant	272		<u> </u>
Police Fines	40,871	15,500	15,500
Pool Admissions	15,016	7,600	7,600
Cemetary Revenue	8,225	3,000	3,000
Reimbursed Expenses	9,802		
9th Street Terrace	1,919	1,500	1,000
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		· · · · ·	
			
· · · · · · · · · · · · · · · · · · ·			
Interest on Idle Funds	13,931		
Miscellaneous	13,331		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	648,074	541,263	243,034
Resources Available:	952,379	850,611	427,730
Acoust CC3 Available;	734,379	030,011	44/,/30

FUND PAGE - GENERAL

Adonted Rudget	Prior Year Actual	Cumont Van Estimat	Dunnagad D. J. 177
Adopted Budget General	2009	Current Year Estimate 2010	1 4
Resources Available:	952,379		2011
Expenditures:	932,375	830,01.	427,73
0	0	0	
0	0	0	. (
0	0	0	(
0	0	0	
0	0	0	
0	0	0	(
0	0	- 0	
0	0	0	(
Sub-Total detail page (Note should agree with detail)	0	0	(
General Administration	113,332	125,300	
Police	236,484	243,850	125,300
Fire	60,651	78,975	246,300
Parks	16,101	21,700	73,264
Pool Operations	35,232	30,750	22,600
Street	107,067	100,000	32,000 104,000
Planning	32,562	36,000	
Cemetary Maintenance	8,102	13,540	36,000 17,000
Animal Control	2,000	13,340	17,000
Transfer to Capital Improvement	11,500	11,300	6,000
Transfer to Capital Improvement Transfer to Fire Improvement Reserve	20,000	4,500	6,090
Transfer to Utility Capital Improvement	20,000	4,500	
Street Rehabilitation Fund			25,000
			23,000

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		·	
			·
	·		
		···································	
Veighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	<u>.</u> .		
	C42 D24	CCE 015	COR 541
Total Expenditures June Dec 31	643,031 309,348	665,915	687,554
	<u></u>	Non-Appr Bal	XXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 729,680	677,215	Tot Exp/Non-Appr Bal	10,000
		Tax Required	697,554
	n.	- 1	269,824
		l Comp Rate: 6.000% 2010 Ad Valorem Tax	16,189
	Amount of	2010 Au vaiorem l'ax	286,013

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2009	2010	2011
Unencumbered Cash Balance Jan 1	31,7		
Receipts:			31,313
Ad Valorem Tax		11.312	xxxxxxxxxxxxxxxxx
Delinquent Tax	20-		
Motor Vehicle Tax	i i		1,583
Recreational Vehicle Tax		· · · · · · · · · · · · · · · · · · ·	29
16/20M Vehicle Tax			18
Slider		1	0
	<u> </u>		,
West Wellsville Special Assessments	10,674	28,465	
	,-,	30,700	
· · · · · · · · · · · · · · · · · · ·		-	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts		1	
Total Receipts	10,89	39,777	1.670
Resources Available:			1,630
	42,60	61,034	33,179
Expenditures: Bond Principal	15.000	15,000	15.000
Bond Interest	15,000		15,000
	6,350		5,000
Tempoary Notes Utilty Capital Improvement		8,700	8,700
	: 		
Neighborhood Revitalization Rebate		ļļ	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	21,350		28,700
Unencumbered Cash Balance Dec 31	21,257		xxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 21,400	29,485	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	28,700
		Tax Required	0
	· ·	el Comp Rate: 6.000%	0
	Amount o	f 2010 Ad Valorem Tax	0

Page No. 8

FUND PAGE FOR FUNDS WITH A TAX LEVY

Employee Benefits 2009 2010 2011	Adopted Budget	Prior Y	ear Actual	Current Year Estimate	Proposed Budget Year
Unencumbered Cash Balance Jan 1 25,406 6,547 2 Receipts: 36,162 66,332 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Employee Benefits	2	009	2010	
Receipts:	Unencumbered Cash Balance Jan 1		25,406	6,547	
Delinquent Tax					
Delinquent Tax	Ad Valorem Tax		36,162	66,332	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax		1,506		
Recreational Vehicle Tax 157 16/20M Vehicle Tax Slider	Motor Vehicle Tax		4,111	2,185	9,285
Interest on Idle Funds	Recreational Vehicle Tax		157	<u>, , , , , , , , , , , , , , , , , , , </u>	173
Interest on Idle Funds	16/20M Vehicle Tax			-	108
Miscellaneous Does miscellaneous exceed 10% of Total Receipts 41,936 68,517 9,	Slider				- 0
Miscellaneous Does miscellaneous exceed 10% of Total Receipts 41,936 68,517 9,					·
Miscellaneous Does miscellaneous exceed 10% of Total Receipts 41,936 68,517 9,					·
Miscellaneous Does miscellaneous exceed 10% of Total Receipts 41,936 68,517 9,		1			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% of Total Receipts					
Total Receipts					
Resources Available: 67,342 75,064 11, Expenditures: Social Security Payroll Taxes 25,963 30,000 30, Unemployment Payroll Taxes 4,344 5,000 5, KPERS Retirement 16,084 14,000 14, Insurance Health Life 14,404 24,000 27, Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures 60,795 73,000 76,6 Unencumbered Cash Balance Dec 31 6,547 2,064 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total Receipts			"	
Resources Available: 67,342 75,064 11, Expenditures: Social Security Payroll Taxes 25,963 30,000 30, Unemployment Payroll Taxes 4,344 5,000 5, KPERS Retirement 16,084 14,000 14, Insurance Health Life 14,404 24,000 27, Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Unencumbered Cash Balance Dec 31 6,547 2,064 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total Receipts		41,936	68,517	9,566
Expenditures: Social Security Payroll Taxes 25,963 30,000 30, Unemployment Payroll Taxes 4,344 5,000 5, KPERS Retirement 16,084 14,000 14, Insurance Health Life 14,404 24,000 27, Neighborhood Revitalization Rebate	Resources Available:		67,342	75,064	
Unemployment Payroll Taxes	Expenditures:				
Unemployment Payroll Taxes	Social Security Payroll Taxes		25,963	30,000	30,000
KPERS Retirement 16,084 14,000 14, Insurance Health Life 14,404 24,000 27, Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures 60,795 73,000 76, Unencumbered Cash Balance Dec 31 6,547 2,064 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			4,344	5,000	5,000
Insurance Health Life	KPERS Retirement		16,084	14,000	14,000
Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 60,795 73,000 76,1	Insurance Health Life	·	14,404	24,000	27,000
Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 60,795 73,000 76,1	Neighborhood Revitalization Rebate				
Total Expenditures 60,795 73,000 76,000					
Total Expenditures 60,795 73,000 76,000	Does miscellaneous exceed 10% of Total Expenditures		······································		
Unencumbered Cash Balance Dec 31 6,547 2,064 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			60,795	73.000	76,000
2009/2010 Budget Authority Amount: 61,500 73,000 Non-Appr Bal Tot Exp/Non-Appr Bal 76,0 Tax Required 64,3	Unencumbered Cash Balance Dec 31				
Tax Required 64,3	2009/2010 Budget Authority Amount: 61,500	73,000			- CONTRACTOR OF THE CONTRACTOR
Tax Required 64,3		•	1	Tot Exp/Non-Appr Bal	76,000
					64,370
Del Comp Rate: 6.000% 3.8			Del		3,862
					68,232

Adopted Budget

Special Tort Claims				
Special Tort Claims 2009 2010 2011		Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Receipts:		2009		
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	2,446	5,906	2,22
Delinquent Tax				
Delinquent Tax	Ad Valorem Tax	22,182	15,257	XXXXXXXXXXXXXXXXXX
Recreational Vehicle Tax 28 44		559	- · · · · · · - · - · - · · - · · - ·	
Recreational Vehicle Tax 28 4 4 16/20M Vehicle Tax 2 2 2 2 2 2 2 2 2	Motor Vehicle Tax	1,494	863	2.13
16/20M Vehicle Tax	Recreational Vehicle Tax	28		4(
Slider Weed Control Assessments 3,715 1,200	16/20M Vehicle Tax			2.5
Interest on Idle Funds	Slider			1
Miscellaneous Does miscellaneous exceed 10% of Total Receipts 27,978 17,320 2,200	Weed Control Assessments	3,715	1,200	
Miscellaneous Does miscellaneous exceed 10% of Total Receipts 27,978 17,320 2,200				
Does miscellaneous exceed 10% of Total Receipts 27,978 17,320 2,201				
Total Receipts 27,978 17,320 2,200				
Resources Available: 30,424 23,226 4,427				
Expenditures: Property and Liability Insurance 24,518 21,000 26,000 Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 24,518 21,000 26,000 Total Expenditures 24,518 21,000 26,000 Non-Appr Bal Tot Exp/Non-Appr Bal Tax Required Del Comp Rate: 6,000% 1,294	Total Receipts	27,978	17,320	2,201
Property and Liability Insurance 24,518 21,000 26,000	Resources Available:	30,424	23,226	4,427
Neighborhood Revitalization Rebate	*			
Miscellaneous Does miscellaneous exceed 10% of Total Expenditures 24,518 21,000 26,000	Property and Liability Insurance	24,518	21,000	26,000
Miscellaneous Does miscellaneous exceed 10% of Total Expenditures 24,518 21,000 26,000				
Does miscellaneous exceed 10% of Total Expenditures	Neighborhood Revitalization Rebate			
Total Expenditures 24,518 21,000 26,000				
Unencumbered Cash Balance Dec 31 5,906 2,226 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
2009/2010 Budget Authority Amount: 26,000 26,000 Non-Appr Bal 26,000 Tot Exp/Non-Appr Bal 26,000 Tax Required 21,573 Del Comp Rate: 6,000% 1,294		24,518	21,000	26,000
Tot Exp/Non-Appr Bal 26,000 Tax Required 21,573 Del Comp Rate: 6,000% 1,294		5,906	2,226	xxxxxxxxxxxxxxx
Tax Required 21,573 Del Comp Rate: 6,000% 1,294	2009/2010 Budget Authority Amount: 26,000	26,000	Non-Appr Bal	
Tax Required 21,573 Del Comp Rate: 6,000% 1,294		•	Tot Exp/Non-Appr Bal	26,000
Del Comp Rate: 6,000% 1,294		1	Tax Required	21,573
		Del	Comp Rate: 6,000%	1,294
				22,867

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2011

WELLSVILLE

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Ye	ar Actual	Current Year Estimate	Proposed Budget Year
Library	20	09	2010	2011
Unencumbered Cash Balance Jan 1		5,264	5,264	
Receipts:		·		
Ad Valorem Tax		42,225	51,509	xxxxxxxxxxxxxx
Delinquent Tax		1,772	· · · · ·	
Motor Vehicle Tax		6,101	2,709	7,210
Recreational Vehicle Tax		124		134
16/20M Vehicle Tax	i			84
Slider				0
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		50,222	54,218	7,428
Resources Available:		55,486	59,482	11,217
Expenditures:				
Appropiation to Library Board		50,222	55,693	59,085
		ľ	· ·	
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		50,222	55,693	59,085
Unencumbered Cash Balance Dec 31		5,264	3,789	xxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 55,693	55,693		Non-Appr Bal	-
		,	Tot Exp/Non-Appr Bal	59,085
			Tax Required	47,868
		Del	Comp Rate: 6.000%	2,872
		Amount of	2010 Ad Valorem Tax	50,740

Adopted Budget

Prior Year Actual	Current Year Estimate	Proposed Budget Veg
		2011
586	586	
		20.
4,554	5.621	xxxxxxxxxxxxxxx
192		
669	226	787
14		1.5
···		9
		0
• •		
5,429	5,847	811
6,015	6,433	1,094
5,429	6,150	6,915
5,429	6,150	6,915
586	283	xxxxxxxxxxxxxx
6,150	Non-Appr Bal	Table 18 a let 11
	Tot Exp/Non-Appr Bal	6,915
	Tax Required	5,821
De	l Comp Rate: 6,000%	349
	5,429 5,429 5,429 5,429 5,429	2009 2010 586 586 4,554 5,621 192 669 226 14 5,429 5,847 6,015 6,433 5,429 6,150 5,429 6,150 5,429 6,150 586 283 6,150 Non-Appr Bal Tot Exp/Non-Appr Bal

Amount of 2010 Ad Valorem Tax

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Special Highway	2009	2010	2011
Unencumbered Cash Balance Jan 1	398	683	1,40
Receipts:			
State of Kansas Gas Tax	43,741	45,880	45,880
County Transfers Gas		0	
Internal III D. A.			
Interest on Idle Funds			
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	43,741	45,880	45,880
Resources Available:	44,139	46,563	47,283
Expenditures:			
Streets and Highways	33,456	35,160	37,283
Transfer to Special Machinery	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	43,456	45,160	47,283
Unencumbered Cash Balance Dec 31	683	1,403	0

2009/2010 Budget Authority Amount:

50,318

45,160

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Machinery	2009	2010	2011
Unencumbered Cash Balance Jan 1	26,887	36,887	46,887
Receipts:			
Transfer from Special Highway	10,000	10,000	10,000
			· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,000	10,000	10,000
Resources Available:	36,887	46,887	56,887
Expenditures:			
Public Works Equipment			56,887
Miscellaneous		: · · · · · · · · · · · · · · · · · · ·	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	56,887
Unencumbered Cash Balance Dec 31	36,887	46,887	0

2009/2010 Budget Authority Amount:

42,933

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2009	2010	2011
Unencumbered Cash Balance Jan 1	23,519	41,473	46,573
Receipts:			
State Reimbursement Abatement	27,620		
Transfer from General	11,500	11,500	11,090
Interest on Idle Funds	54		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	39,174	11,500	11,090
Resources Available:	62,693	52,973	57,663
Expenditures:			•
Capital Improvements			57,663
Abatement Expenditures	21,220	6,400	
		-	
	F		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	21,220	6,400	57,663
Unencumbered Cash Balance Dec 31	41,473	46,573	0

2009/2010 Budget Authority Amount:

43,394

34,019

Adopted Budget

•			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sidewalk Improvement	2009	2010	2011
Unencumbered Cash Balance Jan 1	65,028	44,018	54,018
Receipts:			•
Local Sales Tax	69,968	60,000	60,000
		·	
Interest on Idle Funds	134		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	70,102	60,000	60,000
Resources Available:	135,130	104,018	114,018
Expenditures:		_	
Sidewalk Improvements	91,112	50,000	114,018
	·		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			4
Total Expenditures	91,112	50,000	114,018
Unencumbered Cash Balance Dec 31	44,018	54,018	0

2009/2010 Budget Authority Amount:

105,877

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Cemetary Perpetual Care	2009	2010	2011
Unencumbered Cash Balance Jan 1	38,262	38,950	37,950
Receipts:			
Perpetual Care Fees	600		
Interest on Idle Funds	371		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	971	0	0
Resources Available:	39,233	38,950	37,950
Expenditures:			
Cemetary Maintenance	283	1,000	1,000
Miscellaneous	·		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	283	1,000	1,000
Unencumbered Cash Balance Dec 31	38,950	37,950	36,950

2009/2010 Budget Authority Amount:

1,000

1,000

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Refuse Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	923	625	625
Receipts:			
Refuse Charges	80,777	92,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	-		
Total Receipts	80,777	92,000	95,000
Resources Available:	81,700	92,625	95,625
Expenditures:			
Contract Refuse Services	81,075	92,000	95,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures		9 .5	
Total Expenditures	81,075	92,000	95,000
Unencumbered Cash Balance Dec 31	625	625	625

2009/2010 Budget Authority Amount:

87,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual		Proposed Budget Year
Water/Sewer Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	360,171	350,122	231,912
Receipts:		-	
Water Charges	323,184	400,000	375,000
Water Connection Tap Fees	10,350	500	
Water Tank Collections		1,000	
Utility Deposits and Reconnect Fees	2,250	2,000	
Reimbursed Expenses	8,619		
Sewer Charges	342,405	330,000	330,000
Interest on Idle Funds	6,089	5,000	
Miscellaneous		,	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	692,897	738,500	705,000
Resources Available:	1,053,068	1,088,622	936,912
Expenditures:			
Utility Office Salaries	44,988	40,000	47,500
Utility Payroll Taxes and Employee Benefits	24,206	33,000	37,000
Utility Office Services & Supplies	21,670	40,000	27,000
Utility Sales Tax Payments	5,986	6,710	7,000
Public Works Payroll	159,811	180,000	185,400
Public Works Services	6,623	37,000	37,000
Public Works Supplies	52,655	25,000	25,000
Tower and Line Improvements		10,000	10,000
Sewer Operations	55,088	65,000	55,000
Sewer Plant Expense	4,950	15,000	10,000
Sewer Line Improvements		25,000	25,000
Storm Water Improvements			· · · · · · · · · · · · · · · · · · ·
KDHE Revolving Loan Payments	167,143	170,000	170,000
Transfer to Utility Reserve	10,903		10,000
Cost of Water	148,923	210,000	220,000
		. •	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	702,946	856,710	865,900
Unencumbered Cash Balance Dec 31	350,122	231,912	71,012

2009/2010 Budget Authority Amount:

921,910

2011

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

Non Budgeted Bunda A	A of		5	y me actuat ouag	er yeur jor	(Only the actual buage) year for 2009 is to be shown)	(m)				
110H-Dungerou I.	V-snim	i (s)		į							
(1) Fund Name:		(2) Fund Name:	-	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Fire Improvement Reserve	nt Reserve	Police Improvement Reserv Water/Sewer Utility Reserv Utility Capital Improvemen	ent Reserv	Water/Sewer Util	ity Reserv	Utility Capital Im	provemen		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan I	26,926	Cash Balance Jan 1	1,551	Cash Balance Jan 1	508,615	Cash Balance Jan 1	0	Cash Balance Jan I		537,092	
Receipts:		Receipts:	. 1	Receipts:		Receipts:		Receipts:			
Transfer from General	20,000										
Donations	300			Utility Connection Fees		Transfer from Water/Sew	10,903				
Local Sales Tax						Local Sales Tax	36,983				
Equipment Grants	51,852										
Investment Income				Investment Income	1,984	Investment Income	55				
							į				
									-		
Total Receipts	72,152	Total Receipts	0	Total Receipts	1984	Total Receipts	47941	Total Receipts	•	122,077	
Resources Available:	99,078	Resources Available:	1,551	Resources Available:	510,599	Resources Available:	47,941	Resources Available:	0	659,169	
Expenditures:		Expenditures:]	Expenditures:		Expenditures:	,	Expenditures:			
Equipment	51,852										
				Construction Costs	18,903				7		
									i i		
		į									
	.:										
	4			·							
Total Expenditures	51,852	Total Expenditures	0	Total Expenditures	18903	Total Expenditures	0	Total Expenditures	0	70,755	
Cash Balance Dec 31	47,226	Cash Balance Dec 31	1,551	Cash Balance Dec 31	491,696	Cash Balance Dec 31	47,941	Cash Balance Dec 31	0	588,414	* *
						į		,		588,414	*
						1 4 0 6 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of WELLSVILLE

will meet on August 11, 2010 at 6.00pm at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actua	l for 2009	Current Year Estim	ate for 2010	Propos	ed Budget for 2011	
		Actual		Actual		Amount of 2010	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
General	643,031	28.728	665,915	26,070	687,554	286,013	25,783
Debt Service	21,350	j	29,485	1.003	28,700		
Employee Benefits	60,795	3,432	73,000	5.877	76,000	68,232	6,151
Special Tort Claims	24,518	2.099	21,000	1.352	26,000	22,867	2.061
Library	50,222	3.987	55,693	4.564	59,085	50,740	4.574
Library Employee Benefits	5,429	0.430	6,150	0.498	6,915	6,170	0.556
Special Highway	43,456		45,160		47,283		
Special Machinery	,.50				56,887	·	
Capital Improvement	21,220	<u> </u>	6,400	-	57,663		
Sidewalk Improvement	91,112		50,000		114,018		
Cemetary Perpetual Care	283		1,000		1,000		
Refuse Utility	81,075		92,000		95,000		
#REF!							
#REF!							
Water/Sewer Utility	702,946		856,710		865,900		
Non-Budgeted Funds-A	70,755		333,110		000,700		
Totals	1,816,192	38.676	1,902,513	39.364	2,122,005	424 022	20.105
Less: Transfers	52,403	20.070	25,780	39.304	10,000	434,022	39.125
Net Expenditure	1,763,789	<u> </u>	1,876,733	ŀ	2,112,005		
Total Tax Levied	443,107	 	444,305	·	XXXXXXXXXXXXXXXXXX		
Assessed		i i	COCFEE	· · · · · · · · · · · · · · · · · · ·	**************		
Valuation	11,457,709		11,287,869	[11,093,260		
Outstanding Indebtedness,							
January 1,	<u>2008</u>		<u>2009</u>		<u>2010</u>		
G.O. Bonds	175,000	_	165,000	_	150,000		
Revenue Bonds	0	<u></u>	0	_	0		
Other	2,107,143		1,991,472	_	1,885,447		
Lease Purchase Principal	14,185	_	0	_	0		
Total	2,296,328	-	2,156,472		2,035,447		

*Tax rates are expressed in mills

City Official Title: Doma Layton City Clerk

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revised 12/08/09